

SEMI-ANNUAL REPORT (S.A.R.): BENEFITS OWING

Period Ending:

Mark with "X"

"Old" Business:

"New" Business:  
(Act 443 of 1987)



AMOUNT TO BE REPORTED UNDER THE RECAP REPORT, SECTION 6. BENEFITS RECAP, [6a]

AMOUNT PAYABLE TOTAL: -

NO.	B.A. MEMBER NAME	AGE	DATE OF DEATH	B.A. CERTIFICATE NUMBER	CERTIFICATE DATE	PLACE OF DEATH (CITY/STATE)	CERTIFICATE FACE AMOUNT	AMOUNT PAYABLE
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
31								
32								
33								
34								
35								
36								
37								
38								
39								
40								
41								

SEMI-ANNUAL REPORT (S.A.R.): BENEFITS OWING

Period Ending:



Mark with "X"

"Old" Business:

"New" Business:  
(Act 443 of 1987)

Burial Association Name:	
Contract Funeral Home Name:	

AMOUNT TO BE REPORTED UNDER THE RECAP REPORT, SECTION 6. BENEFITS RECAP, [6a]

AMOUNT PAYABLE TOTAL: -

NO.	B.A. MEMBER NAME	AGE	DATE OF DEATH	B.A. CERTIFICATE NUMBER	CERTIFICATE DATE	PLACE OF DEATH (CITY/STATE)	CERTIFICATE FACE AMOUNT	AMOUNT PAYABLE
42								
43								
44								
45								
46								
47								
48								
49								
50								
51								
52								
53								
54								
55								
56								
57								
58								
59								
60								
61								
62								
63								
64								
65								
66								
67								
68								
69								
70								
71								
72								
73								
74								
75								

**NOTES:**

The **BENEFITS OWING Exhibit** is required to report any B.A. members (also referred to as "policyholders") who have died, where B.A. certificate proceeds are payable to the servicing funeral home, but **did NOT get paid during the semi-annual period in which they incurred**. Benefits Owing are still a "liability" or "accounts payable" item to the B.A. at the end of the current reporting period. The Benefits Owing may be paid out during the following reporting period, but not after the second reporting period following the period in which they incurred.



